

Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	24,995	26,015	25,058	24,61	26,40	USD
AUD	28 000	18,801	19,568	18,849	-	-	AUD
CAD	26 000	18,506	19,262	18,554	-	-	CAD
CHF	21 000	24,687	25,695	24,750	24,31	26,07	CHF
DKK	149 000	3,563	3,708	3,572	-	-	DKK
GBP	14 000	30,378	31,618	30,455	29,91	32,08	GBP
100 HUF	6,0mio	8,493	8,840	8,515	-	-	100 HUF
100 JPY	2,6mio	21,657	22,541	21,713	-	-	100 JPY
NOK	168 000	2,906	3,024	2,913	-	-	NOK
NZD	17 000	17,276	17,982	17,320	-	-	NZD
PLN	80 000	6,121	6,371	6,137	-	-	PLN
SEK	186 000	2,766	2,879	2,773	-	-	SEK
RON	99 000	5,817	6,055	5,832	-	-	RON
100 RUB	1,1mio	42,191	43,913	42,298	-	-	100 RUB
HKD	171 000	3,219	3,350	3,227	-	-	HKD
ZAR	258 000	1,881	1,957	1,885	-	-	ZAR
SGD	30 000	17,617	18,336	17,662	-	-	SGD
TRY	58 000	6,658	6,930	6,675	-	-	TRY
CNH	149 000	3,617	3,765	3,626	-	-	CNH

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.